

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: POWER RESOURCES
Section/Index No: 687400

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
4039 Sale-Power	\$5,853,681	\$6,603,206	\$749,525	12.80%
4102 Donations/Reimbursements	532,133	0	(532,133)	(100.00%)
Subtotal Miscellaneous Revenue	\$6,385,814	\$6,603,206	\$217,392	3.40%
<u>ADMINISTRATIVE CONTROL ACCOUNT</u>				
4210 Advances	\$0	\$668,466	\$668,466	N/A
4219 Advances - Clearing	0	(668,466)	(668,466)	N/A
Subtotal Admin. Control Account	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$6,385,814	\$6,603,206	\$217,392	3.40%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6102 Equipment Insurance	\$10,000	\$10,000	\$0	0.00%
6140 Maintenance - Equipment	50,000	50,000	0	0.00%
6523 District Operations	41,950	75,000	33,050	78.78%
6570 Consultant Services	0	500,000	500,000	N/A
6840 Rents/Leases-Buildings/Imp	240,000	240,000	0	0.00%
7206 Equipment Usage Charge	20,000	20,000	0	0.00%
7394 Power	5,300,000	5,300,000	0	0.00%
Subtotal Services and Supplies	\$5,661,950	\$6,195,000	\$533,050	9.41%
<u>OTHER CHARGES</u>				
7920 Interest	\$185,864	\$0	(\$185,864)	(100.00%)
7980 Depreciation	276,000	408,206	132,206	47.90%
Subtotal Other Charges	\$461,864	\$408,206	(\$53,658)	(11.62%)
<u>FIXED ASSETS</u>				
8510 Buildings/Improvements	\$262,000	\$0	(262,000)	(100.00%)
Subtotal Fixed Assets	\$262,000	\$0	(\$262,000)	(100.00%)
<u>ADMIN CONTROL</u>				
9200 ENT - Principal	\$252,989	\$0	(\$252,989)	(100.00%)
9209 ENT - Principal Clearing	(252,989)	0	252,989	(100.00%)
9210 Advances	0	668,466	668,466	N/A
9219 Advances - Clearing	0	(668,466)	(668,466)	N/A
Subtotal Admin Control	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$6,385,814	\$6,603,206	\$217,392	3.40%
TOTAL NET COST	\$0	\$0	\$0	N/A
<i>(Expenditures Minus Revenues)</i>				

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Power Resources

Character: Use of Money and Property

Character No.: 687400-17

4039-Sale-Power

This item records the revenue received from the sale of power to other entities.

4210 Advances

This account records the proceeds from the SCWA General Fund to purchase the photovoltaic asset from Sonoma Valley Sanitation District. The total asset value as of 6/30/08 is \$8,021,593 which will be paid over 12 years.

4219 Advances - Clearing

This is the clearing account for sub-object 4210.

Character: Services and Supplies

Character No.: 687400-60

6102 Equipment Insurance

PCAS No. TBD

This item records equipment insurance.

6140 Maintenance - Equipment

PCAS No. Various

This item records parts and various supplies necessary to maintain and repair Agency equipment.

6523 District Operations

PCAS No. Various

This item is requested to provide funds to charge salary and benefits for staff.

6570 Consultant Services

PCAS No. TBD

This item is requested to provide funds for outside consultant services for Alternative Energy issues.

6840 Rents/Leases - Bldgs/Impr

PCAS No. Various

This item is requested to provide funds for the rental on the land for the photovoltaic system.

7206 Equipment Usage Charge

PCAS No. Various

This item is requested to provide funds for equipment usage.

7394 Power

PCAS No. TBD

This item includes the costs to purchase power from PG&E and the Water Resources Pooling Authority (PWRPA).

Character Title: **Other Charges**

Character No.: **687400-75**

7980 Depreciation

Generally Accepted Accounting Principles require that depreciation be expensed each year.

Character Title: **Administrative Control Account**

Character No.: **687400-92**

9210 Advances

This account reflects the payment to Sonoma Valley County Sanitation District for the purchase of the photovoltaic system. There will an annual payment for 12 years.

9219 Advances - Clearing

This is the clearing account for sub-object 9210 Advances

FY 2008-09 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Power Resources Fund
Index No.: 687400

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$0
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	-	-	\$6,603,206
Expenditures - (Decrease) fund balance	-	-	(\$6,603,206)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$0	\$0	\$0
Adjustments to Reserves/Encumbrances:			
Depreciation			408,206
4210 Advances (From the SCWA General Fund)			668,466
9210 Advances (Payment Sonoma Valley CSD)			(668,466)
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$408,206
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$0	\$0	\$408,206
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$0	\$0	\$408,206
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$0	\$0	
Accounts Payable	0	0	
Interest Payable	0	0	
Capital Lease Payable	0	0	
Encumbrances	0	0	
Total Beginning Fund Balance	\$0	\$0	